

Report No. 4a-1.

ALL Reciprocal Category

Differences Included

**"FYE 2003 Intragovernmental Activity Report (FACTS I)"
for Agency 91**

Department of Education

Trading Partner:

00 -- Partner Undefined

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	(\$145,721,591)	\$0	(\$145,721,591)
29	\$14,881	\$0	\$14,881
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Totals:	<u>(\$145,706,710)</u>	<u>\$0</u>	<u>(\$145,706,710)</u>

Trading Partner:

03 -- Library of Congress

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$209,035	\$209,035	\$0
23	\$0	\$112,158	(\$112,158)
24	\$562,200	\$269,290	\$292,910
29	\$573,692	\$0	\$573,692
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Totals:	<u>\$1,344,927</u>	<u>\$590,483</u>	<u>\$754,444</u>

Trading Partner:

04 -- Government Printing Office

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$684,221	\$1,254,186	(\$569,965)
23	\$0	\$16	(\$16)
24	\$10,537,219	\$15,117,323	(\$4,580,104)
29	(\$4,158,502)	\$0	(\$4,158,502)
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Totals:	<u>\$7,062,937</u>	<u>\$16,371,525</u>	<u>(\$9,308,588)</u>

Trading Partner:

05 -- General Accounting Office

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$0	\$523	(\$523)
24	\$0	\$873	(\$873)
29	(\$350)	\$0	(\$350)
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Totals:	<u>(\$350)</u>	<u>\$1,396</u>	<u>(\$1,746)</u>

Trading Partner:

09 -- Legislative

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
29	\$158,000	\$0	\$158,000

"FYE 2003 Intragovernmental Activity Report (FACTS I)" for Agency 91, Continued

Totals:	<u>\$158,000</u>	<u>\$0</u>	<u>\$158,000</u>
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Trading Partner:

11 -- Office of Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$219,064	\$16,878	\$202,186
29	\$80,864	\$0	\$80,864
Totals:	<u>\$299,929</u>	<u>\$16,878</u>	<u>\$283,051</u>

Trading Partner:

12 -- Department of Agriculture

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$441,451	\$0	\$441,451
24	\$1,768,283	\$952,991	\$815,292
29	\$659,643	(\$606,159)	\$1,265,802
Totals:	<u>\$2,869,377</u>	<u>\$346,832</u>	<u>\$2,522,545</u>

Trading Partner:

13 -- Department of Commerce

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$3,471,000	\$5,487,174	(\$2,016,174)
23	\$0	\$13,032,803	(\$13,032,803)
24	\$15,580,264	\$15,480,797	\$99,467
29	\$5,128,934	\$138,845	\$4,990,089
Totals:	<u>\$24,180,198</u>	<u>\$34,139,619</u>	<u>(\$9,959,421)</u>

Trading Partner:

14 -- Department of Interior

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$90,753	\$5,542,192	(\$5,451,439)
23	\$0	\$140,988,067	(\$140,988,067)
24	\$242,116,753	\$187,755,387	\$54,361,366
29	(\$133,244,523)	(\$82,780)	(\$133,161,742)
Totals:	<u>\$108,962,983</u>	<u>\$334,202,865</u>	<u>(\$225,239,882)</u>

Trading Partner:

15 -- Department of Justice

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$1,225,957	\$1,184	\$1,224,773
23	\$0	\$309,984	(\$309,984)
24	\$1,873,126	\$795,007	\$1,078,119
29	\$13,498,991	\$0	\$13,498,991

"FYE 2003 Intragovernmental Activity Report (FACTS I)" for Agency 91, Continued

Totals:	<u>\$16,598,074</u>	<u>\$1,106,175</u>	<u>\$15,491,899</u>
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Trading Partner:

16 -- Department of Labor

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$3,200,420	\$4,453,265	(\$1,252,845)
22	\$91,323	\$953,458	(\$862,135)
23	\$579,396	\$4,965	\$574,431
24	\$18,562,644	\$19,102,096	(\$539,452)
26	\$1,766,869	\$1,487,935	\$278,934
29	(\$14,856,666)	\$0	(\$14,856,666)
Totals:	<u>\$9,343,985</u>	<u>\$26,001,719</u>	<u>(\$16,657,734)</u>

Trading Partner:

17 -- Department of the Navy

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$121,770	\$0	\$121,770
Totals:	<u>\$121,770</u>	<u>\$0</u>	<u>\$121,770</u>

Trading Partner:

18 -- U. S. Postal Service

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$3,043,351	\$0	\$3,043,351
24	\$46,905,129	\$0	\$46,905,129
29	\$27,997,953	\$0	\$27,997,953
Totals:	<u>\$77,946,433</u>	<u>\$0</u>	<u>\$77,946,433</u>

Trading Partner:

19 -- Department of State

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$0	\$463,652	(\$463,652)
24	\$1,600,420	\$2,057,545	(\$457,125)
29	\$85,926	\$0	\$85,926
Totals:	<u>\$1,686,346</u>	<u>\$2,521,197</u>	<u>(\$834,851)</u>

Trading Partner:

20 -- Department of the Treasury

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
02	\$884,925	\$860,202	\$24,723
03	\$8,037,880,438	\$7,580,870,022	\$457,010,416
17	\$95,278,972,664	\$92,018,888,515	\$3,260,084,149
18	\$27,000	\$0	\$27,000

"FYE 2003 Intragovernmental Activity Report (FACTS I)" for Agency 91, Continued

22	\$1,108,036,028	\$6,998,283	\$1,101,037,745
23	\$150,000	\$0	\$150,000
24	\$2,205,692	\$1,734,495	\$471,197
29	\$3,890,832,433	(\$20,221)	\$3,890,852,654
Totals:	<u>\$108,318,989,179</u>	<u>\$99,609,331,296</u>	<u>\$8,709,657,884</u>

Trading Partner:

21 -- Department of the Army

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$3,264	\$0	\$3,264
24	\$689,578	\$0	\$689,578
29	(\$977,028)	\$0	(\$977,028)
Totals:	<u>(\$284,186)</u>	<u>\$0</u>	<u>(\$284,186)</u>

Trading Partner:

24 -- Office of Personnel Management

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$1,501,087	\$4,349,197	(\$2,848,110)
22	\$574,454	\$292,439	\$282,015
24	\$1,449,396	\$1,737,827	(\$288,431)
26	\$50,590,743	\$61,088,849	(\$10,498,106)
29	\$452,530	\$0	\$452,530
Totals:	<u>\$54,568,210</u>	<u>\$67,468,312</u>	<u>(\$12,900,102)</u>

Trading Partner:

28 -- Social Security Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$0	\$1,745	(\$1,745)
23	\$0	\$205	(\$205)
24	\$25,000	\$45,941	(\$20,941)
29	\$225,232	\$0	\$225,232
Totals:	<u>\$250,232</u>	<u>\$47,891</u>	<u>\$202,341</u>

Trading Partner:

36 -- Department of Veterans Affairs

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$1,749	\$1,914,016	(\$1,912,267)
24	\$10,580	\$14,187,614	(\$14,177,035)
29	\$137,194	\$0	\$137,194
Totals:	<u>\$149,523</u>	<u>\$16,101,631</u>	<u>(\$15,952,108)</u>

"FYE 2003 Intragovernmental Activity Report (FACTS I)" for Agency 91, Continued

Trading Partner:

47 -- General Services Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$3,058,489	\$0	\$3,058,489
24	\$83,853,589	\$0	\$83,853,589
29	\$15,360,696	\$0	\$15,360,696
Totals:	<u>\$102,272,774</u>	<u>\$0</u>	<u>\$102,272,774</u>

Trading Partner:

49 -- National Science Foundation

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$1,657,910	\$166,300	\$1,491,610
23	\$28,212,316	\$19,107,410	\$9,104,906
24	\$3,042,571	\$9,371,078	(\$6,328,507)
29	\$29,845,392	\$0	\$29,845,392
Totals:	<u>\$62,758,188</u>	<u>\$28,644,788</u>	<u>\$34,113,400</u>

Trading Partner:

57 -- Department of the Air Force

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$0	\$114,557	(\$114,557)
24	\$0	\$424,599	(\$424,599)
Totals:	<u>\$0</u>	<u>\$539,157</u>	<u>(\$539,157)</u>

Trading Partner:

58 -- Federal Emergency Management Agency

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$31,315	\$0	\$31,315
Totals:	<u>\$31,315</u>	<u>\$0</u>	<u>\$31,315</u>

Trading Partner:

59 -- National Endowment

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$450,000	\$250,000	\$200,000
Totals:	<u>\$450,000</u>	<u>\$250,000</u>	<u>\$200,000</u>

Trading Partner:

69 -- Department of Transportation

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$533,960	\$726,430	(\$192,470)

"FYE 2003 Intragovernmental Activity Report (FACTS I)" for Agency 91, Continued

24	\$6,579,151	\$4,629,854	\$1,949,296
29	\$2,041,810	\$0	\$2,041,810
Totals:	<u>\$9,154,920</u>	<u>\$5,356,284</u>	<u>\$3,798,636</u>

Trading Partner:

70 -- Department of Homeland Security

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$38,218	\$1,659	\$36,559
23	\$0	\$150,000	(\$150,000)
24	\$38,218	\$5,045,591	(\$5,007,373)
29	(\$271,830)	\$0	(\$271,830)
Totals:	<u>(\$195,395)</u>	<u>\$5,197,250</u>	<u>(\$5,392,644)</u>

Trading Partner:

72 -- Agency for International Development

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$0	\$20,969	(\$20,969)
24	\$0	\$63,569	(\$63,569)
Totals:	<u>\$0</u>	<u>\$84,538</u>	<u>(\$84,538)</u>

Trading Partner:

73 -- Small Business Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$3,410	\$3,410	\$0
Totals:	<u>\$3,410</u>	<u>\$3,410</u>	<u>\$0</u>

Trading Partner:

75 -- Department of Health and Human Services

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$1,707,193	\$8,070,976	(\$6,363,783)
23	\$53,931,137	(\$137,699)	\$54,068,836
24	\$27,707,819	\$73,398,377	(\$45,690,558)
29	\$61,575,220	\$0	\$61,575,220
Totals:	<u>\$144,921,369</u>	<u>\$81,331,655</u>	<u>\$63,589,714</u>

Trading Partner:

86 -- Department of Housing and Urban Development

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$385,315	\$755,383	(\$370,068)
29	\$598,278	\$0	\$598,278
Totals:	<u>\$983,593</u>	<u>\$755,383</u>	<u>\$228,210</u>

"FYE 2003 Intragovernmental Activity Report (FACTS I)" for Agency 91, Continued

Trading Partner:

88 -- National Archives and Records Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$62,139	\$0	\$62,139
24	\$446,581	\$0	\$446,581
Totals:	<u>\$508,720</u>	<u>\$0</u>	<u>\$508,720</u>

Trading Partner:

89 -- Department of Energy

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$52,986	\$107,360	(\$54,374)
23	\$0	\$25,251	(\$25,251)
24	\$342,818	\$357,320	(\$14,502)
29	(\$15,328)	\$0	(\$15,328)
Totals:	<u>\$380,476</u>	<u>\$489,931</u>	<u>(\$109,455)</u>

Trading Partner:

93 -- Federal Mediation & Conciliation Svc.

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$4,533	\$0	\$4,533
24	\$5,000	\$468	\$4,533
Totals:	<u>\$9,533</u>	<u>\$468</u>	<u>\$9,065</u>

Trading Partner:

95 -- Independent 95

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$42,873	\$152,017	(\$109,145)
23	\$42,487	\$134,968	(\$92,480)
24	\$290,305	\$244,014	\$46,291
28	\$576,805	\$0	\$576,805
29	\$279	\$0	\$279
Totals:	<u>\$952,749</u>	<u>\$530,999</u>	<u>\$421,750</u>

Trading Partner:

96 -- U.S. Army Corps of Engineers

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$0	\$46,050	(\$46,050)
23	\$0	\$1,514,927	(\$1,514,927)
24	\$4,451	\$1,585,176	(\$1,580,724)
Totals:	<u>\$4,451</u>	<u>\$3,146,152</u>	<u>(\$3,141,700)</u>

"FYE 2003 Intragovernmental Activity Report (FACTS I)" for Agency 91, Continued

Trading Partner:

97 -- Office of the Secretary of Defense-Defense Agencies

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$100,000	\$1,653,874	(\$1,553,874)
23	\$0	\$4,630,000	(\$4,630,000)
24	\$71,012	\$557,642	(\$486,630)
Totals:	<u>\$171,012</u>	<u>\$6,841,516</u>	<u>(\$6,670,505)</u>

Trading Partner:

99 -- Treasury General Fund

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
19	\$4,439,286	\$0	\$4,439,286
24	\$6,085,917,128	\$0	\$6,085,917,128
29	\$63,889,409,914	\$0	\$63,889,409,914
Totals:	<u>\$69,979,766,328</u>	<u>\$0</u>	<u>\$69,979,766,328</u>
Grand Totals	<u>\$178,780,714,300</u>	<u>\$100,241,419,347</u>	<u>\$78,539,294,954</u>

All Reciprocal Categories, including Category 29 (Unassigned), are included. Trading Partner 99, General Fund, as well as the Judiciary and Legislative Branches, are included. Intragovernmental Imputed Cost activity is excluded.